EXHIBIT J

INVESTMENT SECURITIES LLC

New York □ London

MADE

New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL 21 CAYUGA ROAD SCARSDALE

NY 10583

PERIOD ENDING 1/31/0

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YOUR ACCOUNT NUMBER 1-J0057-3-0 57-6

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITE TO YOUR ACCOUN
			·	NO BALANCE FORWARD		
1/02				TRANS FROM 1J005630	JRNL	
1/02	15,000,000		22430	US TREASURY BILL DUE 6/10/2004	99-578	14,936,700
t in considerations of	N. S.	NOT FOR THE STANDARD AND A STANDARD	nt tit tener ombore til stort ockstelle blevere en stor	6/10/2004		Pro Norman Andrew Color (15 three on Norman School) (15 three find School) (15 three find School)
1/05	19,673		22466	FIDELITY SPARTAN	1	19,673
1/13				U S TREASURY MONEY MARKET CHECK WIRE	ся	100,000
1/15	8,811		20316	AMERICAN INTL GROUP INC	69.250	610,249
1/15 1/15	4•272 4•272		20405 20494	AMGEN INC AMERICAN EXPRESS COMPANY	63.040 47.720	269,306 203,859
1/15	4,806		20583	BANK OF AMERICA	78.240	376,021
1/15	6,408		20672	BRISTOL MYERS SQUIBB COMPANY	29-410	188,459
1/15 1/15	17,088 23,229		20761 20850	CITI GROUP INC CISCO SYSTEMS INC	49-600 26-400	8 47, 564 613,245
1/15	33,108	e egy men en e	20939	GENERAL ELECTRIC CO	31-960	1,058,131
1/15	7,476		21028	HOME DEPOT INC	35-280	263,753
1/15 1/15	10,146 5,607		21117 21206	HEWLETT PACKARD CO INTERNATIONAL BUSINESS MACHS	24.220 91.290	245,736 511,863
1/15	21,627		21295	INTEL CORP	34-010	735,534
1/15	9,879		21384	NOSNHOL 3 NOSNHOL	51-600	509,756
1/15 1/15	6,675 8,010		21473 21562	JP MORGAN CHASE & CO COCA COLA CO	38•480 49•500	256•854 396•495
1/15	4,005		21651	MEDTRONIC INC	48-200	193,041
				CONTINUED ON PAGE 2		
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Pg 3 of 13

Exhibit J

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INVESTMENT SECURITIES LLC New York □ London

(212) 230-2424 800 334-1343 Fax (212) 838-4061

New York, NY 10022

ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL 21 CAYUGA ROAD SCARSDALE

NY 10583

PERIOD ENDIN 1/31/

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YOUR ACCOUNT NUMBER

1-J0057-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBIT TO YOUR ACCOU
1/15	3,204		21740	MERRILL LYNCH & CO INC	57-600	184.5
1/15	2,670		21829	3M COMPANY	82-300	219,74
1/15	6,675		21918	ALTRIA GROUP INC	52-880	352,9
1/15	7,209		22007	MERCK & CO	46-110	332,40
1/15	35,511		22096	MICROSOFT CORP	27-480	975,84
1/15	3,738		22185	MORGAN STANLEY	57-030	213,1
1/15	17,622		22 452	ORACLE CORPORATION	14-300	251,93
1/15	5,607 24,831		22541	PEPSICO INC	45-880 35-780	257,24
1/15	241031 4,272		22630 22719	PFIZER INC PROCTER & GAMBLE CO	99.530	888,45 425,10
1/15	11,214		22 808	SBC COMMUNICATIONS INC	25-970	291,27
1/15	14,952		22894	TIME WARNER INC	18-400	275,11
1/15	5,874	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	22983	TEXAS INSTRUMENTS INC	31.830	186,96
1/15	6,675		23072	TYCO INTERNATIONAL LTD	27.300	182,22
1/15	5,607		23161	VIACOM INC	43-220	242.33
				CLASS B NON VOTING SHS	177	
1/15	9,345		23250	VERIZON COMMUNICATIONS	35.770	334,27
1/15	5,607	Companya a managana a m	23339	WELLS FARGO & CO NEW	56.930	319,20
1/15	14,151		23428	WAL-MART STORES INC	52-410	741.65
1/15	21,894		23517	EXXON MOBIL CORP	40.580	888,45
1/15	• " ' '	15.000.000	20218	U S TREASURY BILL	99-628	
				DUE 6/10/2004		en ditalisen trian taa talan isa ay ay talan ahan taran ay ay ay talan a
				6/10/2004		
1/15				FIDELITY SPARTAN	DIV	
1 1				U/S TREASURY MONEY MARKET		
1000				DIV 01/15/04		
				CONTINUED ON PAGE 3		

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New York, NY 10022 (212) 230-2424

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ARTICLE FOURTH TRUST U/W

New York □ London

Fax (212) 838-4061

YOUR ACCOUNT NUMBER

57-62 1-J0057-3-0

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PERIOD ENDING

1/31/04

MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL 21 CAYUGA ROAD SCARSDALE

NY 10583

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUN
1/15		19,673	20118	FIDELITY SPARTAN	1	
1/15	7,072		23823	US TREASURY MONEY MARKET FIDELITY SPARTAN	1	7.072
				U.S. TREASURY MONEY MARKET		1,771
1/22	e e d	5,874	30517	TEXAS INSTRUMENTS INC	33.710	V 59
1/22	125,000		42282	U.S. TREASURY BILL	99.712	124,640
				DUE 5/20/2004 5/20/2004		
1/22	19,172		44415	FIDELITY SPARTAN	1	19,172
	7			U S TREASURY MONEY MARKET		
				NEW PARTINGS		
				NEW BALANCE		
N. 50 S. 50 S				SECURITY POSITIONS	MKT PRICE	
	6,675			ALTRIA GROUP INC	55•590	
	4,272 8,811			AMERICAN EXPRESS COMPANY	51-840	
	4,272			AMERICAN INTL GROUP INC	69•450 64•490	
	4,806			BANK OF AMERICA	81.460	
Section Advantages	6,408			BRISTOL MYERS SQUIBB COMPANY	28.050	
	23,229			CISCO SYSTEMS INC	25.640	
	17,088 8,010			CITI GROUP INC COGA COLA CO	49•480 49•240	
	21,894			EXXON MOBIL CORP	40.790	
	33,108			GENERAL ELECTRIC CO	33-630	
				CONTINUED ON PAGE 4		
				STATE OF THE STATE		
			A CONTRACTOR OF THE PROPERTY O	The state of the s	e correspondente de la companya del companya de la companya del companya de la co	and the state of t

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New York, NY 10022 (212) 230-2424 800 334-1343

Fax (212) 838-4061

Exhibit J

PERIOD ENDIN 1/31/

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YOUR ACCOUNT NUMBER 1-J0057-3-0 57-1

ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL 21 CAYUGA ROAD SCARSDALE

NY 10583

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBO	AMOUNT DEBIT TO YOUR ACCOL
•	10,146			HEWLETT PACKARD CO	23.790	
	7,476			HOME DEPOT INC	35.470	
	21,627			INTEL CORP INTERNATIONAL BUSINESS MACHS	30.600 99.230	
S AND THE STATE OF THE PARTY IN THE PARTY IN THE	5 ,607 6,675	Automorphistics of the control of th	000000000000000000000000000000000000000	JP MORGAN CHASE & CO	38-890	
in telegrapione and consequence of the	9-879			MOZNHOL 3 MOZNHOL	53.420	
	4,005			MEDTRONIC INC	49.220	
.65.25.6	7,209			MERCK & CO	47-600	
	3,204			MERRILL LYNCH & CO INC	58-790	
	35,511			MICROSOFT CORP	27.650	
	3,738			MORGAN STANLEY	58-210	
	17,622			ORACLE CORPORATION	13-810	
	5,607			PEPSICO INC	47.260 36.630	
	24,831 4,272			PRIZER INC PROCTER & GAMBLE CO	101-080	
	11,214			SBG COMMUNICATIONS INC	25.500	
	26,244			FIDELITY SPARTAN	1	A Section of the Committee of the Commit
	CONSTRUCTION CONTRACTOR CONTRACTO			U.S. TREASURY MONEY MARKET		
	2,670			3M COMPANY	79.090	
	14,952			TIME WARNER INC	17.570	
	6,675			TYCO INTERNATIONAL LTD	26-750	
	125,000			US TREASURY BILL	99.719	
				DUE 5/20/2004		
	0.2/5			5/20/2004	36.850	
	9,345			VERIZON COMMUNICATIONS	20.000	
				CONTINUED ON PAGE 5		
				COMITMOCD ON TRACE 2		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		and the second section of the second	Secure to secure secure and a secure
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Exhibit J

INVESTMENT SECURITIES LLC MADE

New York □ London

(212) 230-2424 800 334-1343 Fax (212) 838-4061

New York, NY 10022

ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL 21 CAYUGA ROAD SCARSDALE

NY 10583

PERIOD ENDIA 1/31/

YOUR ACCOUNT NUMBER 1-J0057-3-0 57-

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBIT TO YOUR ACCOU
out before non-assessment on the	5,607			VIACOM INC CLASS B NON VOTING SHS	40-300	
	14,151 5,607			WAL-MART STORES INC WELLS FARGO & CO NEW	53•850 5 7•41 0	
				MARKET VALUE OF SECURITIES LONG SHORT		
			3	4,926,686.10		
			•		21, Br	
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	gles of the state					

ARTICLE FOURTH TRUST U/W

C/O SYLVIA JOEL 21 CAYUGA ROAD

SCARSDALE

MARTIN J JOEL JR DECEASED

NY 10583

Exhibit J New York, NY 10022 (212) 230-2424 800 334-1343

Fax (212) 838-4061

PERIOD ENDIA 1/31/

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YOUR ACCOUNT NUMBER

1-J0057-3-0 57-

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBIT TO YOUR ACCOR
				YEAR-TO-DATE SUMMARY		
				DIVIDENDS		
				GROSS PROCEEDS FROM SALES		
model before a del a manuscrata a contra di						

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(212) 230-2424 800 334-1343

New York

London ARTICLE FOURTH $f_{\rm RU}(212)_{\rm FW}^{\rm 838-4061}$ **DUPLICATE** FOR ACCOUNT HARVEY KRAUSS

PERIOD END 1/31/

C/O SNOW BECKER KRAUSS PC

YOUR ACCOUNT NUMBER

1-J0057-3-0

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	YORK	AVENUE	NY	10158
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	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBI TO YOUR ACC
					NO BALANCE FORWARD		
						40044	
15.50225	1/02 1/02			22430	TRANS FROM 1J005630 U.S. TREASURY BILL	JRNL 99•578	14,936,
	2702		e regione des à un excur manural est un description et au ser une dans les recordent de la Austria.	C 2-100	DUE 6/10/2004		
334000	300000000000000000000000000000000000000		3		6/10/2004		TT. AM TO SAN TO SA
	1/05	19,673		22466	FIDELITY SPARTAN	1	19,6
286	1/13				US TREASURY MONEY MARKET CHECK WIRE	CM	100,0
	1/15	8,811		20316	AMERICAN INTL GROUP INC	69.260	610,2
5 (2.4) (5.5)	1/15	4,272		20405	AMGEN INC	63.040	269,
2500000	1/15	4,272		20494	AMERICAN EXPRESS COMPANY	47•720	203•8
	1/15	4,806		20583	BANK OF AMERICA	78 • 240	376,0
28555555	1/15	6,408		20672	BRISTOL MYERS SQUIBB COMPANY	29.410	188,4
7	1/15 1/15	17,088 23,229		20761 20850	CITI GROUP INC CISCO SYSTEMS INC	49•600 26•400	847 . 5 613 . 2
1	1/15	33,108		20939	GENERAL ELECTRIC CO	31.960	1,058,1
	1/15		morphones and an instance of the control of the con	21028	HOME DEPOT INC	35.280	263,7
	1/15			21117	HEWLETT PACKARD CO	24-220	245•7
	1/15	•		21206	INTERNATIONAL BUSINESS MACHS	91.290	511,8
	1/15	21,627		21295	INTEL CORP	34.010	735,5
223,656	1/15 1/15	9 , 879 6 , 675		21384 21473	JOHNSON & JOHNSON JP MORGAN CHASE & CO	51.600 38.480	509,7 256,8
1,0203.04	1/15			21562	COCA COLA CO	49.500	396,4
	1/15	4,005		21651	MEDTRONIC INC	48 • 200	193,0
1000	74. Sec. 30						
	9.00				CONTINUED ON PAGE 2		
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New York

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(212) 230-2424 800 334-1343

DUPLICATE FOR ACCOUNT ARTICLE FOURTH TRUST U/W HARVEY KRAUSS

PERIOD END 1/31

C/O SNOW BECKER KRAUSS PC

605 THIRD AVENUE

YOUR ACCOUNT NUMBER

•	NEW YORK	NY	10158		1-30057-	3-0 57-
DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEB
1/15	3,204		21740	MERRILL LYNCH & CO INC	57.600	184,5
1/15	2,670		21829	AM COMPANY	82.300	219,7
1/15	6,675		21918	ALTRIA GROUP INC	52.880	352,9
1/15	7,209		2200 7	MERCK & CO	46.110	332 , 4
1/15	35,511		22096	MICROSOFT CORP	27.480	975,8
1/15	3 , 738		22185	MORGAN STANLEY	57.030	213,1
1/15	17,622		22452	ORACLE CORPORATION	14.300	251,9
1/15	5,607		22541	1	45-880	257,2
1/15	24,831		22630	PFIZER INC	35•780	888,4
1/15	4,272		22719	PROCTER & GAMBLE CO	99-530	425,1
1/15	11,214		22808	SBC COMMUNICATIONS INC	25.970	291,2
1/15	14,952		22894	•	18-400	2 7 5•1
1/15	5,874		22983	TEXAS INSTRUMENTS INC	31.830	186,9
1/15	6,675		23072	TYCO INTERNATIONAL LTD	27.300	182,2
1/15	5,607		23161	VIACOM INC	43.220	242,3
				CLASS B NON VOTING SHS		
1/15	9,345		23250	VERIZON COMMUNICATIONS	35.770	334,2
1/15	5,607		23339	WELLS FARGO & CO NEW	56.930	319,2
1/15	14,151		23428	WAL-MART STORES INC	52-410	741,6
1/15	21,894		23517	EXXON MOBIL CORP	40.580	888•4
1/15		15,000,000	20218	U S TREASURY BILL	99•628	
			76.756.756.756.756.75	DUE 6/10/2004		
				6/10/2004		
1/15				FIDELITY SPARTAN	DIV	
1				U S TREASURY MONEY MARKET		
				DIV 01/15/04		
,				CONTINUED ON PAGE 3		
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(212) 230-2424

New York □ London

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DUPLICATE FOR ACCOUNT ARTICLE FOURTH FRUST U/W 4061 HARVEY KRAUSS

PERIOD ENDIN 1/31/

YOUR TAX PA

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C/O SNOW BECKER KRAUSS PC

605 THIRD AVENUE

NEW YORK

MADE

NY 10158

YOUR ACCOUNT NUMBER 1-J0057-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBIT TO YOUR ACCOL
1/15		19,673	20118	FIDELITY SPARTAN	1	
1/15	7,072		23823	U S TREASURY MONEY MARKET FIDELITY SPARTAN	1	7,0
			0	U.S. TREASURY MONEY MARKET	-	
1/22		5,874		TEXAS INSTRUMENTS INC	33.710	
1/22	125,000		42282	U S TREASURY BILL DUE 5/20/2004	99.712	124,6
				5/20/2004		
1/22	19,172		44415	FIDELITY SPARTAN	1	19,1
				U S TREASURY MONEY MARKET		
				NEW BALANCE		
	5,675			SECURITY POSITIONS ALTRIA GROUP INC	MKT PRICE 55.590	
	4,272			AMERICAN EXPRESS COMPANY	51.840	
	8,811			AMERICAN INTL GROUP INC	69 • 450	
	4,272		•	AMGEN INC	64.490	
	4,806 6,408			BANK OF AMERICA BRISTOL MYERS SQUIBB COMPANY	81•460 28•050	
	23,229			CISCO SYSTEMS INC	25.640	
	17,088			CITI GROUP INC	49.480	
	8,010 21,894			COCA COLA CO EXXON MOBIL CORP	49.240 40.790	
3310	33,108	ere en	4 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GENERAL ELECTRIC CO	33.630	Management of the second of th
				CONTINUED ON PAGE 4		
e an autor de fil para, "a Copalign for a de Califoliales.	k videl to receive annual springs of experimental and experimental strategy of the strategy of the strategy of	en er ment men er mente met de et tree titel de formen de et et en et	en contrario de sus esta de la responsación de sus estables de la contrario de la contrario de la contrario de	encourse as a superior resource of the desired superior desired and the superior desired superior supe	A SERVICE CONTRACT CO	and work and the supplication of the supplicat
CARDING SECTION AND ADDRESS OF THE PARTY OF						

INVESTMENT SECURITIES LLC MADE

Filed 05/24/10 Entered 05/24/10 Third Avenue Exhibit J Pg 11 of 13

(212) 230-2424 800 334-1343

New York

London **DUPLICATE** FOR ACCOUNT ARTICLE FOURTH TRUST U/W

HARVEY KRAUSS

PERIOD END 1/31

YOUR TAX

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C/O SNOW BECKER KRAUSS PC

505 THIRD AVENUE NEW YORK

NY 10158

YOUR ACCOUNT NUMBER

1-J0057-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEB TO YOUR ACC
	10,146			HEWLETT PACKARD CO	23.790	
	7,476			HOME DEPOT INC	35.470	
	21,627			INTEL CORP	30.600	
	5,607	1		INTERNATIONAL BUSINESS MACHS	99•230	
	6,675			JP MORGAN CHASE & CO	38+890	
	9,879			NOSNHOL 3 NOSNHOL	53.420	
	4,005			MEDTRONIC INC	49 • 220	
	7,209	1		MERCK & CO	47.600	
	3,204			MERRILL LYNCH & CO INC	58.790	
	35,511			MICROSOFT CORP	27.650	
	3,738			MORGAN STANLEY	58 • 210	
12/20/20/20/20/20/20/20/20/20/20/20/20/20	17,622	1		ORACLE CORPORATION	13.810	
	5,607 24,831			PEPSICO INC PEIZER INC	47 • 260 36 • 630	
	4.272			PROCTER & GAMBLE CO	101.080	
	11,214			SBC COMMUNICATIONS INC	25.500	
- Industry of the same	26,244	1	200 4 10 5 2 20 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20	FIDELITY SPARTAN	1	THE STATE OF THE S
	207274			U.S. TREASURY MONEY MARKET	1	
	2,670			3M COMPANY	79.090	
	14,952			TIME WARNER INC	17.570	
1	6,675			TYCO INTERNATIONAL LTD	26.750	
	125,000	7		U.S. TREASURY BILL	99.719	
				DUE 5/20/2004		
				5/20/2004		
	9,345			VERIZON COMMUNICATIONS	36.860	
				CONTINUED ON PAGE 5		
Commence of the Commence of th	nder in manus erweite er mit der gegen gegen gegen gegen gegen in des der gegen gegen gegen gegen gegen gegen g	and the every equal specific between the superior and the superior (0.2%) SU(4) SU(4) SU(4).	Section and Company of the Section Company of	THE STATE OF THE PROPERTY OF T	 action (2007) (2002) (2007) (4002) (4002) (4002) (4002) 	Sande Location (Lawy) - Paris Maraine Location (1995) 7-55 (1995) 9-57 (1995)

(212) 230-2424 800 334-1343

INVESTMENT SECURITIES LLC New York | London

DUPLICATE FOR ACCOUNT ARTICLE FOURTH FRUST 078 4061 HARVEY KRAUSS

PERIOD ENDIN 1/31/

YOUR TAX PA

57-

C/O SNOW BECKER KRAUSS PC

605 THIRD AVENUE

NEW YORK

NY 10158

YOUR ACCOUNT NUMBER 1-J0057-3-0

BOUGHT SOLD DELIVERED OR SHORT AMOUNT DEBIT DATE TAN DESCRIPTION PRICE OR SYMBOL 5,607 VIACOM INC 40.300 CLASS B NON VOTING SHS 14,151 WAL-MART STURES INC 53 - 850 5,607 WELLS FARGO & CO NEW 57.410 MARKET VALUE OF SECURITIES LONG SHORT 14,926,686.10

MADE INVESTMENT SECURITIES LLC

New York

London

(212) 230-2424

800 334-1343

HARVEY KRAUSS

DUPLICATE FOR ACCOUNT ARTICLE FOURTH FRUST 0/W 4061

C/O SNOW BECKER KRAUSS PC

605 THIRD AVENUE

NEW YORK

NY 10158

1/31/0

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PERIOD ENDING

YOUR ACCOUNT NUMBER

YOUR TAX PAY 1-J0057-3-0 57-6

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITE TO YOUR ACCOU
				YEAR-TO-DATE SUMMARY		
				DIVIDENDS		
				GROSS PROCEEDS FROM SALES		
			770			
30,000,000,000,000,000		and the second			Section of the sectio	a deligita esti habilitari per este esta esta per principio e subspeciencia (e é de carrente.
				•		